

ADMINISTRATIVE AGENDA  
BUDGET REVISIONS

11/12/02

**CONTINGENCY REVISIONS**

**Requires 4 Votes**

Transfer No: AUT-TRF5901/AUT-TRF0069

Court Special Services, Superior Court,                      \$10,624 Total/Increase  
Alcohol, Drug & Mental Health Services

Per Board Resolution 02-318, transfer of certain court programs, including revenue and expenditures to a new fund established by Auditor-Controller. This also revises Alcohol, Drug and Mental Health Services Budget for Prop 36 Grant, part of which was transferred to Fund 0069 (Court Activities), but will now be a payment for services to Fund 5901 (Court Operations-Non TCTF); Fund 001 (General Fund) operating transfer is reduced to correct error in original budget.

**REVENUE REVISIONS**

**Requires 4 Votes**

Transfer No: 2003769

Public Health, General Services                                      \$75,000 Total

To provide funding for the Santa Maria County Health Clinic for a new front entrance enclosure to keep out wind and rain for patient and employee safety. This budget revision will all for the General Services Department to begin project drawings.

Transfer No: 2003775

Park Department    \$50,000 Total

Appropriate unanticipated revenue from a grant received from the U.S. Bureau of Reclamation for \$50,000 to the Park ACO Fund (0030), for soil and erosion repair and construction of trails around Cachuma Lake.

Transfer No: 2003778

Park Department    \$13,000 Total

Appropriate unanticipated revenue from a grant received from the California Integrated Waste Management Board for \$13,000 to the Park ACO Fund (0030) for Jalama Beach play equipment surfacing.

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(COPIES OF ACTUAL BUDGET REVISION FORMS ARE AVAILABLE FOR PUBLIC  
INSPECTION IN THE AUDITOR-CONTROLLER'S OFFICE)

**Contingency Fund Detail**  
**11/12/02**

**General Fund Contingency Transfers:**

<b>None</b>	<b>Transfers</b>
<b>Beginning Balance (FIN), 7/31/02</b>	<b>\$945,575</b>
09/03/02-2003658-General County Programs, General Revenue	<b>(\$91,291)</b>
11/12/02- AUT-TRF5901/AUT-TRF0069- Court Special Services, Superior Court, Alcohol, Drug & Mental Health Services	<b>\$10,624</b>
<b><u>Ending Total Remaining General Fund Contingency Balance Release to Fund Balance</u></b>	<b>\$864,908</b>